

## Schedule of General Obligation Bonds-Except for School Purposes

June 30, 2005

	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation
Date of Issuance	05/22/91	04/01/92 (s) 04/30/92 (c)	05/15/93	07/01/96	09/01/96	11/01/96 (s) 11/14/96 (c)
Principal	\$ 5,098,681	\$ 51,129,321	\$ 43,028,564	\$ 45,000,000	\$ 70,000,000	\$ 43,640,742
Interest Rate %	6.50-6.60	3.15-6.50	3.40-5.50	5.625-5.875	5.25-5.70	5.00-6.00
Fiscal Year						
2006	\$ 1,586,117	\$ ---	\$ 3,967,311	\$ 1,450,000	\$ 2,250,000	\$ 1,060,068
2007	---	1,175,207	1,617,657	---	2,250,000	1,126,899
2008	---	1,094,491	1,718,237	---	---	1,186,816
2009	---	1,026,675	1,824,404	---	---	1,249,037
2010	---	---	1,936,160	---	---	12,246,095
2011	---	---	---	---	---	8,459,807
2012	---	---	---	---	---	6,227,582
2013	---	---	---	---	---	5,548,176
2014	---	---	---	---	---	928,841
2015	---	---	---	---	---	871,662
2016	---	---	---	---	---	817,210
2017	---	---	---	---	---	772,912
2018	---	---	---	---	---	---
2019	---	---	---	---	---	---
2020	---	---	---	---	---	---
2021	---	---	---	---	---	---
2022	---	---	---	---	---	---
2023	---	---	---	---	---	---
2024	---	---	---	---	---	---
2025	---	---	---	---	---	---
2026	---	---	---	---	---	---
2027	---	---	---	---	---	---
2028	---	---	---	---	---	---
2029	---	---	---	---	---	---
2030	---	---	---	---	---	---
Total	<u>\$ 1,586,117</u>	<u>\$ 3,296,373</u>	<u>\$ 11,063,769</u>	<u>\$ 1,450,000</u>	<u>\$ 4,500,000</u>	<u>\$ 40,495,105</u>

(s) Serial Bonds

(c) Capital Appreciation Bonds

Note: Certain bonds are treated as defeased and not included above. The specific series and maturities are shown following these schedules of general obligation bonds.

	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation
	11/01/96	05/01/97	11/01/97	2/15/98	1/28/99	2/1/99
\$	19,045,000	\$ 10,770,000	\$ 34,019,243	\$ 74,569,175	\$ 62,294,624	\$ 34,913,216
	4.05-5.20	5.25-5.60	4.50-5.75	5.00-5.10	(Variable)	3.55-5.25
\$	2,055,000	\$ 955,000	\$ 2,307,492	\$ 327,319	\$ 80,986	\$ 1,186,469
	2,150,000	1,005,000	1,259,630	327,319	97,184	1,183,596
	2,265,000	1,065,000	1,323,945	342,197	10,512,015	2,145,986
	1,900,000	1,125,000	7,592,292	371,953	404,931	3,223,289
	---	1,195,000	2,800,050	386,831	437,326	8,003,639
	---	---	1,846,307	401,709	6,252,139	5,271,600
	---	---	1,954,544	416,588	8,633,134	3,786,359
	---	---	938,662	5,147,832	6,025,377	1,924,780
	---	---	888,604	6,695,157	9,475,391	---
	---	---	839,725	6,977,842	8,260,598	---
	---	---	2,094,155	7,959,798	2,656,349	---
	---	---	790,142	7,903,261	2,753,533	---
	---	---	2,229,059	7,885,408	2,915,505	---
	---	---	2,362,395	8,284,142	3,028,886	---
	---	---	1,027,469	8,748,339	340,142	---
	---	---	---	7,736,626	---	---
	---	---	---	2,975,626	---	---
	---	---	---	---	---	---
	---	---	---	---	---	---
	---	---	---	---	---	---
	---	---	---	---	---	---
	---	---	---	---	---	---
	---	---	---	---	---	---
	---	---	---	---	---	---
	---	---	---	---	---	---
\$	8,370,000	\$ 5,345,000	\$ 30,254,471	\$ 72,887,947	\$ 61,873,495	\$ 26,725,718

## Schedule of General Obligation Bonds-Except for School Purposes

June 30, 2005

	General Obligation		General Obligation		General Obligation		General Obligation		General Obligation		General Obligation	
Date of Issuance	2/15/99		5/1/99		12/1/99		10/1/00		10/1/00		12/1/00	
Principal	\$	36,010,135	\$	32,436,299	\$	10,006,639	\$	6,037,543	\$	4,879,089	\$	16,284,078
Interest Rate %	4.00-5.00		4.75-5.00		(Variable)		4.75-5.625		5.00		(Variable)	
Fiscal Year												
2006	\$	1,108,004	\$	965,719	\$	1,326,181	\$	127,795	\$	436,468	\$	1,718,045
2007		1,135,704		1,016,546		1,386,462		137,857		1,215,875		821,674
2008		1,163,404		1,016,546		1,507,024		137,857		802,789		821,674
2009		1,218,804		1,016,546		---		148,926		841,760		896,371
2010		---		---		---		148,926		---		896,371
2011		---		---		---		---		---		7,320,365
2012		---		---		---		---		---		---
2013		---		---		---		---		---		---
2014		---		---		---		---		---		---
2015		---		---		---		---		---		---
2016		---		---		---		---		---		---
2017		---		---		---		---		---		---
2018		---		---		---		---		---		---
2019		1,939,007		---		---		---		---		---
2020		2,077,508		---		---		---		---		---
2021		2,077,508		1,863,668		---		---		---		---
2022		2,216,008		2,041,564		---		---		---		---
2023		2,326,809		2,151,690		---		---		---		---
2024		2,493,009		2,244,873		---		---		---		---
2025		---		---		---		---		---		---
2026		---		---		---		---		---		---
2027		---		---		---		---		---		---
2028		---		---		---		---		---		---
2029		---		---		---		---		---		---
2030		---		---		---		---		---		---
Total	\$	17,755,765	\$	12,317,152	\$	4,219,667	\$	701,361	\$	3,296,892	\$	12,474,500

General Obligation	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation
11/1/2001	12/1/2001	6/10/2003	3/31/2004	4/15/2004	3/10/2005
\$ 14,693,304	\$ 100,033,534	\$ 57,220,000	\$ 18,881,170	\$ 60,754,734	\$ 165,792,000
4.25-4.75	4.50 - 5.00	4.00-5.00	3.00-5.00	(Variable)	3.00-5.00
\$ 1,734,399	\$ 3,265,754	\$ 905,000	\$ 1,392,160	\$ ---	\$ 5,467,000
---	3,392,579	1,035,000	1,528,608	---	21,386,000
---	3,535,258	1,180,000	1,680,875	---	5,917,000
---	3,677,936	1,340,000	1,850,940	---	5,173,000
---	3,804,762	1,270,000	2,036,825	---	3,844,000
---	3,963,293	865,000	2,240,508	---	7,496,000
---	---	---	2,461,987	---	14,177,000
---	---	---	2,709,175	---	14,497,000
---	---	---	2,980,092	---	22,050,000
---	---	---	---	3,278,695	19,196,000
---	---	---	---	3,606,960	12,073,000
---	---	3,725,000	---	3,966,865	9,076,000
---	---	4,095,000	---	4,362,365	9,405,000
---	---	4,505,000	---	4,801,370	7,901,000
---	---	4,955,000	---	5,279,925	8,134,000
---	6,151,032	5,450,000	---	5,807,918	---
---	6,436,389	5,995,000	---	6,389,303	---
---	6,753,453	6,595,000	---	7,028,035	---
---	7,070,516	---	---	7,730,048	---
---	---	---	---	8,503,250	---
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
\$ 1,734,399	\$ 48,050,972	\$ 41,915,000	\$ 18,881,169	\$ 60,754,734	\$ 165,792,000

## Schedule of General Obligation Bonds-Except for School Purposes

June 30, 2005

---

	Combined Total
Date of Issuance	
Principal	
Interest Rate %	
Fiscal Year	
2006	\$ 35,672,287
2007	45,248,796
2008	39,416,114
2009	34,881,864
2010	39,005,985
2011	44,116,727
2012	37,657,194
2013	36,791,002
2014	43,018,085
2015	39,424,522
2016	29,207,472
2017	28,987,713
2018	30,892,337
2019	32,821,800
2020	30,562,383
2021	29,086,752
2022	26,053,890
2023	24,854,987
2024	19,538,446
2025	8,503,250
2026	---
2027	---
2028	---
2029	---
2030	---
Total	<u>\$ 655,741,606</u>